* * O * * *	18	
ATTORNEY NAME: FIRM NAME: ADDRESS CITY, STATE, ZIP: TELEPHONEFAX: THELEPHONEFAX:	REQUIRED INSURANCE MAIL AS OF SIGNATURE DATE CASUALTY LIABILITY VEHICLE WORKER'S OTHER See attached	CASE NAME: Fired Up, Inc CASE NUMBER: 14-10447-TN PROPOSED PLAN DATE: PROPOSED PLAN DATE: PROPOSED PLAN DATE: PROPOSED PLAN DATE: MO  MO REVENUES (MOR-6) INCOME BEFORE INT: DEPR NET INCOME (LOSS) (MOR-6) PAYMENTS TO INSIDERS (MOR-6) PAYMENTS TO INSIDERS (MOR-6) PAYMENTS TO PROFESSIONA TOTAL DISBURSEMENTS (MOR-6)
ATTORNEY NAME: Barbara Barron/Steven Sather FIRM NAME: Barron & Newburger, P.C.  ADDRESS: 1212 Guadalupe, Suite 104  CITY, STATE, ZIP: Austin, TX 78701  TELEPHONEFAX: 512.476.9103/ 512.476.9253  MOR-1	vrained  vrained  ves () NO() es () NO() es () NO() es () NO() es () NO()	MOR-1  CASE NAME: Fired Up, Inc.  CASE NUMBER: 14-10447-TMD  PROPOSED PLAN DATE:   MONTHLY OPERATING REPORT SUMMARY  MONTH 4/30/2014 5/28/2014 7,012,419  REVENUES (MOR-6) 238,793 -136,686  NET INCOME BEFORE INT; DEPREC./TAX (MOR-6) 47,221 -187,851  PAYMENTS TO INSIDERS (MOR-9) 47,483 60,831  PAYMENTS TO PROFESSIONALS (MOR-9) -6,913,860 -7,791,506  ****The Colinial Left 1
	EXP. DATE  5-31-15  5-31-15  5-31-15  5-31-15	UNITED STAT  RATING REPOI  4/30/2014  8,240,111  238,793  47,221  47,483  268  -6,913,860
	States Bankruptcy Court and a copy must be sent to the sent to the sent accounts receivable being collected within terms?  Are all accounts receivable being collected within terms?  Are all post-petition liabilities, including taxes, being paid within terms?  Have any pre-petition liabilities been paid?  If so, describe  Critical Vendors and Utilities  Are all funds received being deposited into DIP bank accounts?  Were any assets disposed of outside the normal course of business?  If so, describe  Are all U.S. Trustee Quarterly Fee Payments current?  What is the status of your Plan of Reorganization?  What is the status of your Plan of Reorganization?	UNITED STATES BANKRUPTCY COURT  ING REPORT SUMMARY FOR MA  4/30/2014 5/28/2014 6/25  8,240,111 7,012,419 6,33: 238,793 -136,686 -24  47,221 -187,851 -300  47,483 60,831 58  268 2,000 -6,913,860 -7,791,506 -7,523
I certify under penalty of perjury that the following complete Monthly Operating Report (MOR), consisting of MOR-1 through MOR-9 plus attachments, is true and correct.  SIGNED X (ONIGINAL SIGNATURE)  (PRINT NAME OF SIGNATORY)	Court and a copy must be being collected within terms? littles, including taxes, being paid withilities been paid? Critical Vendors and Utilities aring deposited into DIP bank accounted of outside the normal course of the outside the normal course of the paid of of the pa	Y COURT  FE  DII  FOR MONTH  6/25/2014  6/332,705  -243,677  -300,715  59,522  0  -7,523,623
y under penalty of perjury that the follow Operating Report (MOR), consisting plus attachments, is true and correct.  **  **  **  **  **  **  **  **  **	illities accounts? se of business?  In Process  The Proce	N DATE: 'T OF TEXAS: 'V'
perjury that the following complete (MOR), consisting of MOR-1 throis is true and correct.  In the full that the following complete of (MOR), consisting of MOR-1 throis is true and correct.  In the full that the following complete of (MOR), consisting of MOR-1 throis is true and correct of the full that the following complete of (MOR).	sent to the United States Trustee***  CIRCLEONE YES NO  Was NO  Was NO  Through the states Trustee***  Yes NO  AThrough the states Trustee***  Yes NO  AThrough the states Trustee***  Yes NO  AThrough the states Trustee***	3/27/2014 Western Austin
DR-1 through  DR-1 through  T-23-14  T-23-14	stee***  *Through Non-DIP accoun management order	YEAR
<b>%</b> ,	nuoc	

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

# COMPARATIVE BALANCE SHEETS

The state of the s	The second secon	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		tatement of Affairs	* Per Schedules and Statement of Affairs	
	***************************************	28.918.630	29,424,262	29,619,234	10,360,877	TOTAL VOOL 12
		6,780,126	6,780,126	6,780,126	0	EOTAL ASSETS
- Individual - Ind		286,840	286,840	280,840		5 Conduit Mat
		976,011	1 / 1 2 (	22.6.11	)	4. Liquor License
		117 000	122 177	127.425	0	3. Loan Fees, Net
		296.825	296,825	296,825	0	2. Franchise Broker Fees, Net
		162.386	173,614	161,175	151,387	1. Deposits
						OTHER ASSETS
		13,737,782	13,925,347	14,111,239	5,598,025	AND BOOK AND BOLDS BY
		-49,082,249	-48,887,470	-48,708,088	A STATE OF THE PARTY OF THE PAR	NET BOOK WALLET OF THE GET ST
The state of the s	11111	62,820,031	62,812,817	62,819,327		less Accumulated Description
The state of the s		7,537,743	7,839,333	7,855,604	7,011,403	DROPERTY DI ANT & FOITH & COST
	7000	227,293	1,000	1000000	1611 465	TOTAL CURRENT ASSETS
		202 123	557 003	554 061	558,000	Other - Escrow Accounts
,		,000		0	0	Investments
		411 653	282.450	415,535	0	Prepaid Expenses
		2,856,749	2,908,737	2,908,737	2,286,923	inventory: Lower of Cost or Market
0		1,355,339	1,267,884	1,283,873	1,217,770	Accounts Receivable, Net
		2,356,709	2,823,259	2,692,498	548,773	Cash
						CURRENT ASSETS
TYCH E		6/25/2014	5/28/2014	04/30/214	3/26/2014	
***************************************	HINOM HINOM	H	HILNOW	HINOM	FILING DATE*	ASSETS
		としつ	COLUCE DILLE			

Revised 07/01/98

\*\* Pre-petition PP&E is market value, post-petition PP&E is book value.

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

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	OWNERS EQUITY	LIABILITIES &	TOTAL OWNERS EQUITY (NET WORTH)	RETAINED EARNINGS: Post Filing Date	RETAINED EARNINGS: Filing Date	ADDITIONAL PAID-IN CAPITAL	TREASURY STOCK, AT COST	COMMON STOCK	PREFERRED STOCK	OWNER'S EQUITY (DEFICIT)	TOTAL LIABILITIES	TOTAL PRE-PETITION LIABILITIES	Deterred gain on sale/leaseback	Deferred Rent	Deferred Franchise Revenue	Insurance Claim Reserves	Unsecured Debt	FICA/Withholding	Federal Income Tax	Priority Debt -	Accrued 2014 Ad Valorem Taxes	Notes Payable - Secured	PRE-PETITION LIABILITIES	POST-PETITION LIABILITIES(MOR-4)	LIABILITIES	EQUITY	ENTREE & OWNER O
* Per Schedules and Statement of Affairs	-14,499,309		21,640,066		36,639,504	-20,181,710	5,183,726	-1,454			-36,139,375	-36,139,375					-15,886,815	-1,339,191	0	-1,780,121		-17,133,249				3/26/2014 0:00	FILING DATE*
atement of Affairs	-29,619,234		21,592,846	36,592,283		-20,181,710	5,183,726	-1,454			-51,212,080	-46,973,076	-7,753,174	-6,360,836	-920,000	-381,227	-11,544,360	-909,567	0	-1,133,973	-764,033	-17,205,907	1 S 26 S 28 JB 18	-4,239,004		4/30/2014 0:00	MONTH
	-29,424,262		21,780,697	36,780,134		-20,181,710	5,183,726	-1,454			-51,204,959	-46,746,099	-7,702,847	-6,360,836	-920,000	-381,227	-11,526,554	-909,567		-855,973	-883,190	-17,205,907		-4,458,860		5/28/2014 0:00	MONTH
	-28,918,630		22,080,566	37,080,004		-20,181,710	5,183,726	-1,454	TO COMPANY TO THE PROPERTY OF		-50,999,196	-46.550.238	-7,652,519	-6,360,826	-920,000	-381,227	-11,506,309	-903,445	0	-855,973	-764,033	-17,205,907		-4,448,958		6/25/2014 0:00	MONTH
***************************************													7000	777		1,227 Self funded programs					1,033 Marked as unknown in Schedule D						MONTH
The state of the s						***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			The state of the s							TOTAL PROPERTY OF THE PROPERTY	7.00	· · · · · · · · · · · · · · · · · · ·	n in Schedule D						HINOM
							77777						7,000		Construction of paralles siles	ay ac stancount mu.											MONTH
													-		Hantee Stieet										<del>,</del>		لئيب

Revised 07/01/98

MOR-3

\*\*Please note pre-petition liabilities will not be adjusted to agreed upon proof of claim amounts until the bar date deadline has past

CASE NUMBER: Fired Up, Inc.

	17:55	-1	<del></del>	-,		-	7.2	7	12	1	8			,	····	-27/				-
MOR-4	TOTAL POST-PETITION LIABILITIES (MOR-3)	4 Accrued Rents	4 Accrued Utilities and Other	3 Accrued Texas Franchise Tax	2 Accrued Credit Card Fees	l Accrued Payroll	OTHER ACCRUED LIABILITIES	ACCRUED PROFESSIONAL FEES*	ACCRUED INTEREST PAYABLE	SECURED DEBT POST-PETITION	TOTAL TAXES PAYABLE	Other Taxes	Ad Valorem Taxes	State Payroll Taxes	Federal Payroll Taxes	TAX PAYABLE	TRADE ACCOUNTS PAYABLE	TOTAL		SCHEDULE
	4,239,004	-87,049	-477,196	-25,000	-28,075	-1,700,940		-167,052	-61,946	0	-1,022,713	-566,697	-125,795	-95,199	-235,022		-669,032	4/30/2014	MONTH	SCHEDULE OF POST-PETITION LIABILITIES
	-4,458,860	-160,515	-300,035	-50,000	-16,231	-1,792,186		-371,652	-115,668	0	-1,054,673	-483,050	-244,952	-118,994	-207,676		-597,899	5/28/2014	MONTH N	THEVIT NOT
	-4,448,958	-218,276	-320,239	-75,000	-16,689	-1,619,183		-611,368	-166,836/	0	-1,045,993	-394,534	-373,558	-129,672	-148,228		-375,374	6/25/2014	MONTH	TIES
									Accrued post-petit										MONTH	
									-166,836 Accrued post-petition interest on pre-pe										HLNOW	The state of the s
Revised 07/01/98									petition secured de						1000				MONTH	
								on the memory of capital loads that have the	lition secured debt. Does not include CE Capital loans that have											

CASE NUMBER: 14-10447-TMD

# AGING OF POST-PETITION LIABILITIES 05/29/2014 thru 06/25/2014

				-4,448,938	AL.
				* 4.00.00	*
TATELLA TOTAL					
-100,032	110,000	7			
760 000	-129 672	-148.228	-3/5,374	4,448,938	
OTHER LAXES	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			4 4 40 0 50	
OTHEDTAVES	TAXES	TAXES	ACCOUNTS		
Accrued AD VALOREM,	STATE	FEDERAL	IRADE	OA	
			TALL & CALL	TOTAT	DAVO

0-30 31-60 61-90

91+ TOTA

### AGING OF ACCOUNTS RECEIVABLE

ITH         Franchise Receivables         Other Receivables         Mastercard/Visa/Diners         American Express         Total           ITH         (See Footnote)         Receivable         Receivable         Total           ITH         179,540         37,199         317,706         71,748           S         72,652         0         0         0         0           S         0         0         0         0         0         0           S         0 <t< th=""><th>1,00,000</th><th></th><th></th><th></th><th></th><th></th></t<>	1,00,000					
Franchise Receivables   Other Receivables   Cother Receivables   Receivable   Receivable   Receivable   Receivable   Total	1 355 330	71.748	317,706	37,199	928,080	TALOI
Franchise Receivables         Other Receivables         Mastercard/Visa/Diners         American Express         Total           III         179,540         (See Footnote)         Receivable         Receivable         Total           s         72,652         37,199         317,706         71,748           s         72,652         0         0         0           s         676,495         0         0         0	0/0,495				707 000	TOTAL
Franchise Receivables         Other Receivables         Mastercard/Visa/Diners Receivable         American Express Receivable         Total           179,540         37,199         317,706         71,748           5         72,652         0         0         0           6         0         0         0         0	301 723	0	2	0	6/6,495	91+DAYS
H         Franchise Receivables         Other Receivables         Mastercard/Visa/Diners         American Express         Total           H         (See Footnote)         Receivable         Receivable         Total           179,540         37,199         317,706         71,748           72,652         0         0         0	_				/H / 101	
H         Franchise Receivables         Other Receivables         Mastercard/Visa/Diners Receivable         American Express Receivable         Total           H         179,540         37,199         317,706         71,748           72,652         30         30         30		<u> </u>	0	<u>•</u>		61-90 DAYS
H         Franchise Receivables         Other Receivables         Mastercard/Visa/Diners         American Express         Total           H         (See Footnote)         Receivable         Receivable         Total           179,540         37,199         317,706         71,748           72,652         0         0         0	72,002					
H Franchise Receivables Other Receivables (See Footnote)  179,540  179,540  Other Receivables (Receivable Receivable Receivable 37,199)  Mastercard/Visa/Diners American Express Receivable Receivable 70tal	77 05	2	2		12,052	31-60 DAYS
Franchise Receivables Other Receivables Other Receivables Receivable	000170				נו נו	
Franchise Receivables Other Receivables Receivable Receivable Receivable Receivable	501 JUS	71.748	317,706	37,199	179,540	0-30 DAYS
Franchise Receivables  Other Receivables  (See Footnote)  Mastercard/Visa/Diners  Receivable  Receivable  Receivable						
Franchise Receivables  Other Receivables  Receivable  (See Footnote)  Mastercard/Visa/Diners  Receivable  Receivable			· ·			
Franchise Receivables Other Receivables Receivable Receivable Receivable				(See Fouling)		
Other Receivables Receivable Receivable Receivable				(See Eestente)		MONTH
Mastercard/Visa/Diners A		Receivable	Receivable	Other Receivables	Figlicitise Receivables	
		American Express	Mastercard/VIsa/Diners	)		

Footnote:

on Pearland building and SA1604 building, respectively. Includes receivable due from Prosperity Bank for mistaken debt payment of 10,124 for note due on Abilene land & building Also includes receivable due from Independent Bank of Waco for mistaken debt payment of 6563 and 6816 for notes due

|--|

					TOTAL
					91+
					01-90
					31-60
t + 0, t - 0					,
-218 276	-336.928	-1,694,183	-166,836	-611,368	0-30
Rents	and Other	Accrued Franchise Tax			
Accrued	Accrued Utilities	Accrued Payroll	Accrued Interest	Accrued Prof rees	DATO
		F			ブムる

CASE NAME: CASE NUMBER:

CASE NUMBER: 14-10447-TMD

STATEMENT OF INCOME (LOSS)

	¥	HINDE	MONTH	MONTH	MONTH	MONTH	FILING TO
		Period 05/1/2014	Period 05/29/2014				
		thru 05/28/2014	thru 06/25/2014				DATE
MARAGNOR (MOK-1)	8,240,111	7,012,419	6,332,705				
TOTAL COST OF REVENUES	See Attached	See Attached	See Attached				
GROSS PROFIT							
OPERATING EXPENSES:							
Selling & Marketing	See Attached	See Attached	Sec Attached				
General & Administrative		***************************************			THE RESERVE THE PERSON OF THE		
Insiders Compensation			7714			7,000	
Professional Fees		***************************************			7,7100		
Other						100 mm	7,000
Other				AAAA IIII		TATALAN TATALA	
TOTAL OPERATING EXPENSES	8,001,318	7,149,105	6,576,382				
INCOME BEFORE INT, DEPRITAX (MOR-1)	238,793	-136,686	-243,677				
O INTEREST EXPENSE	61,946	53,722	51,168				
	305,547	179,382	194,780				
OTHER (INCOME) EXPENSE* FRANCHISE ROYALTIES	-223,135	-184,000	-199,657				
OTHER (INCOME) EXPENSE* GAIN ON SALE OF ASSETS	-50,328	-50,328	-50,328				
OTHER ITEMS** - CLOSED STORE EXPENSES	85,906	27,689	69,705			Anisquidi	
OTHER ITEMS** - STATE FRANCHISE TAX EXPENSE	11,636	24,700	-8,630				
TOTAL INT, DEPR & OTHER ITEMS	191,572	51,165	57,038			7,544,644,6	
NET INCOME BEFORE TAXES	47,221	-187,851	-300,715				
FEDERAL INCOME TAXES	0	0					
NET INCOME (LOSS) (MOR-1)	47,221	-187,851	-300,715				7,7,7,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4

Accrual Accounting Required, Otherwise Footnate with Explanation.

\* Footnote Mandatory:

\* \* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

Franchise royalties and gain on sale of assets monthly amortization (from previous year sale leasebacks).
Closed Store Expenses - see attached detail P&L

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

CASH RECEIPTS AND	HTNOM	HTNOM	MONTH	E S.S. P. A.S. A.	WANTED THE THE TAXABLE PROPERTY OF TAX	***************************************	
DISBURSEMENTS	4/30/2014	5/28/2014	6/25/2014	MONTH	HTNOM	HINOM	FILING TO
1. CASH-BEGINNING OF MONTH	\$383,546	\$2,692,498	\$2,823,259				DATE
RECEIFTS:							
2. CASH SALES	8,998,580	7,661,503	6.963.331				
3. COLLECTION OF ACCOUNTS RECEIVABLE	79,194	149,872	93.742	7,744	Who are a second and a second a		
4. LOANS & ADVANCES (attach list)		7.7.7	, , , , , , , , , , , , , , , , , , ,		- The state of the		
5. SALE OF ASSETS		18.500					
6. OTHER (attach list)	145,198	92,393	-		7,000		
TOTAL RECEIPTS**	9,222,972	7.922.267	7.057.073		The state of the s		
(Withdrawal) Contribution by Individual Debtor MFR-2*		3	. 900 . 900 . 0		7,000	The second state of the second	
DISBURSEMENTS:							Provide Control of the Control of th
7. NET PAYROLL	-1,874,871	-1,897,110	-1,943,299				
8. PAYROLL TAXES PAID	-914,990	-826,355	-899,462				
9. SALES, USE & OTHER TAXES PAID	-541,552	-911,413	-594,108				
10. SECURED/RENTAL/LEASES	-628,256	-637,823	-662,061	440000		770000	
11. UTILITIES & TELEPHONE	-420,326	-528,789	-359.803				
12. INSURANCE	-129,394	-194,254	-172,700				
13. INVENTORY PURCHASES	-1,743,232	-2,306,590	-2,437,993				
14. VEHICLE EXPENSES	-117	-799	-328				THE PARTY OF THE P
15. TRAVEL & ENTERTAINMENT	-8,695	-28,419	-27,969	7.004111 de			
16. REPAIRS, MAINTENANCE & SUPPLIES	-253,244	-255,321	-181,021				44
17. ADMINISTRATIVE & SELLING	-124,680	-168,382	-209,779			THE PARTY OF THE P	
18. OTHER (attach list)	-273,911	-34,252	-35,100				
TOTAL DISBURSEMENTS FROM OPERATIONS	-6,913,268	-7,789,506	-7,523,623		77774		
19. PROFESSIONAL FEES	-267.50	-2,000.00	0.00				
20. U.S. TRUSTEE FEES	-325.00	0.00	0.00	****			
21. OTHER REORGANIZATION EXPENSES (attach list)		7					
TOTAL DISBURSEMENTS**	-6,913,860	-7,791,506	-7,523,623				
22. NET CASH FLOW	2,692,658	2,823,259	2,356,709				
23. CASH - END OF MONTH (MOR-2)	2,692,498	2,823,259	2,356,709			777	
	The state of the s	- 1		Active and the state of the sta	7.	7.0000000000000000000000000000000000000	THE RESERVE THE PROPERTY OF TH
* Appli MOR-7 **Num	* Applies to Individual debtors only  **Numbers for the current month should halance (moteh)	only wh should halance (m					
	bers for the current mor	ah should balance for					

INCA-/

<sup>\*\*</sup>Numbers for the current month should balance (match)
RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

CASE NUMBER:	CASE NAME:
14-10447-TMD	Fired Up, Inc.

MONTH RECEIF IS AND							
DISBURSEMENTS	4/30/2014	MONTH 5/28/2014	VIUC/5C/9	MONTH	HINOM	HINOM	FILING TO
1. CASH-BEGINNING OF MONTH	\$383,546	\$2,692,498	\$2,823,259			A STATE OF THE STA	DATE
RECEIPTS:							West 2000 hold processes of the control of the cont
2. CASH SALES	8,998,580	7,661,503	6,963,331				
3. COLLECTION OF ACCOUNTS RECEIVABLE	79,194	149,872	93.742	777117	The state of the s		
4. LOANS & ADVANCES (attach list)			, ,				
5. SALE OF ASSETS		18.500				7,711	7,000
6. OTHER (attach list)	145,198	92,393	W		777777		
TOTAL RECEIPTS**	9,222,972	7,922,267	7.057.073	77410	***************************************	- Attivité Attivité Attivité	
(Withdrawal) Contribution by Individual Debtor MFR-2*	111111111111111111111111111111111111111		3				
DISBURSEMENTS:							
7. NET PAYROLL	-1,874,871	-1,897,110	-1,943,299				
8. PAYROLL TAXES PAID	-914,990	-826,355	-899,462				77444111
9. SALES, USE & OTHER TAXES PAID	-541,552	-911,413	-594,108			7,7,4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	777
10. SECURED/RENTAL/LEASES	-628,256	-637,823	-662,061				
11. UTILITIES & TELEPHONE	-420,326	-528,789	-359,803		***************************************	7,744	
12. INSURANCE	-129,394	-194,254	-172,700		7774		
13. INVENTORY PURCHASES	-1,743,232	-2,306,590	-2,437,993			7,74,44,44	
14. VEHICLE EXPENSES	-117	-799	-328	***************************************			The second secon
15. TRAVEL & ENTERTAINMENT	-8,695	-28,419	-27,969				
16. REPAIRS, MAINTENANCE & SUPPLIES	-253,244	-255,321	-181,021		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
17. ADMINISTRATIVE & SELLING	-124,680	-168,382	-209,779				
	-273,911	-34,252	-35,100				
'S FROM OPERATIONS	-6,913,268	-7,789,506	-7,523,623		***************************************		
19. PROFESSIONAL FEES	-267.50	-2,000.00	0.00				
20. U.S. TRUSTEE FEES	-325.00	0.00	0.00				
21. OTHER REORGANIZATION EXPENSES (attach list)							
TOTAL DISBURSEMENTS**	-6.913.860	-7,791,506	-7,523,623		7,4	77777111	77.77
22. NET CASH FLOW		2 823 250	2,356,709				
	2,692,658	たりいかじゅんしょ					

<sup>\*\*</sup>Numbers for the current month should balance (match)
RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

\*Numbers should balance (match) TOTAL RECEIPTS and TOTAL DISBURSEMENTS lines on MOR-7

BANK NAME  ACCOUNT NUMBER  ACCOUNT TYPE  BANK BALANCE  DEPOSITS IN TRANSIT  OUTSTANDING CHECKS	Prosperity ACH #215049182 ACH	Prosperity Master # 214980730 MASTER 1,570,086,32	Prosperity AP # 215049174 AIP - (165,864.91)	Prosperity Payroll #215049700 PAYROLL (11.752.32)
OUTSTANDING CHECKS ADJUSTED BANK BALANCE	<b>)</b>	1.570.086.32	(165,864,91)	(11,75)
BEGINNING CASH - PER BOOKS		3 036 430 50	(169,864.91)	(11,752.32
RECEIPTS*		2,036,120.58	(123,667,24)	(8,786.55)
TRANSFERS BETWEEN ACCOUNTS	701	6,213,201.49		
(WITHDRAWAL) OR CONTRIBUTION BY DEBTOR MED 3	634,112,64	(4,702,108.82)	1,204,827.78	1,896,451.43
CHECKS/OTHER DISBURSEMENTS*	TO OFF FED!			
ENDING CASH - PER BOOKS	(534,112,54)	(1,977,126.93)	(1,247,025.45)	(1,964,451.88)
		1,570,086.32	(165,864.91)	(76.787.00

CASE NUMBER: 14-10447-TMD

CASH ACCOUNT RECONCILIATION
MONTH OF June

00.000	41114			
77 036 00	3 727 70	256,480,27	C0.000,022	40.00
,	(20,220)		200 500 50	78 707 KA
	ויפט ממבי/			(1,532,665,10)
(900, 134,49)	(57,000,00)			
/no 15 100	(24 000 00)		210,000.00	11.170,004,1
818,808,49	24,834.21	18.27	0.03	1 403 574 44
00,202,101	0,110,0,1		0.05	
167 202 20	3 215 51	256.462.00	18,500.00	4u7,000.33
72,529.81	3,727.10	17.001,004		407 BBE E3
	2 777 7	25 VBF 35C	228.500.05	368,791.54
12,529,57	*			1.183.88
				~
	3,727.70	255,480.27	60.000	20.100
CETCOLICK			מא מתם פונים	367 607 66 T
DEBORITORY		UTILITY ESCROW	SAVINGS	-3>
#4945098150	Multiple Accounts	0241747174		TAY
Selloughorn in a service services		30774707	#212471518	#214980749
WE CHIEF LINE	Canital One	Prosperity Utility Escrow account	Flusterity lax account Prosperity Savings account	Frosperity lax account

	Γ	Τ	T	Ī	Γ	Τ	Τ	T	T	T	Ţ	Ţ
	(103,/13.37)	78.25	***************************************	11	(103,791.62)	(103,713.37)	(103,/13.37)		**	PAYROLL	#4121696637	WF Payroll
	(90,913.01)	à		194.72	(91, 107.73)	(90,913.01)	(90,913.01)		_	AP	#4121696645	WF A/P
	233,565,46	(15,851.41)	43,154.49	15.74	206,246.64	233,565.46		231,819.46	1,746.00	MASTER	#4121631139	WF Master
	54,900.00	17 T	THE STATE OF THE S	To the state of th	54,900,00	- Company	The state of the s			The state of the s		Petty Cash
2,356,709.05	2,356,709.05	(7,523,623.04)	000	7 057 072 97	2,823,259,12	2.361.437.54	(371.059.73	304.349.27	2,428,148,00	TOTAL	1	
•	•	_	 Must he	•	1	1-	_		-1			

CASE NAME: CASE NUMBER:

MBER: Fired Up, Inc.

14-10447-TMD

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

			The section of the se			
	MONTH - 5 week	MONTH - 4 week	MONTH	HTNOM	HTNOM	HTNOM
INSIDERS: NAME/COMP TYPE	Period 03/27/2014	Period 05/01/2014	Period 05/29/2014			
THE PARTY OF THE P	thru 04/30/2014	thru 05/28/2014	thru 06/25/2014			
1. Pictoric Media Group (Non-Statutory Insider)	19,415.18	2 93	31 453 68			
2 Moondance Inc (Bent)	30 070 0C	20 0/0 07	100000000000000000000000000000000000000			
movimmer, nic. (Nell)	28,008.03	28,068.05	28,068.05			
J.						
4.	T THE STATE OF THE			***************************************	73000	
7						
<u>θ</u> .						
TOTAL INSIDERS (MOR-I)	\$47,483.23	\$60,830.98	\$59,521,73		- Control of the Cont	
TANA PARA MANAGEMENT AND		The second secon	The state of the s			

MOR-9

TOTAL PROFESSIONALS

(MOR-I)

\$267.50

\$2,000.00

\$0.00

Dorsett Johnson & Swift, LLP
 Layne Berman-Labor Consultant

PROFESSIONALS

MONTH - 5 week Period 03/27/2014 thru 04/30/2014

> MONTH - 4 week Period 05/01/2014

> > HINOM

HINOM

MONTH

HTNOM

thru 05/28/2014

Period 05/29/2014 thru 06/25/2014

267.50 0.00

0.00 2,000.00

0.00

Fired Up, Inc. Consolidated Income Statement For the Twelve Periods Ending June 25, 2014

	06/25/2014		05/28/2014		04/30/2014	
	12	%	11	%	10	%
Guest Counts	443,106	6.3%	489,200	6.3%	596,826	6.5%
Food Sales			,			0,376
Beverage Sales	6,005,269	85.1%		85.2%	7,829,602	85.0%
Food & Beverage Sales	439,866	6.2%	,	6.2%	561,129	6.1%
tood de Develage Smes	6,445,135	91.3%	7,110,077	91,3%	8,390,731	91.0%
Liquor Sales	223,742	3,2%	247 302	7.79(	202 024	2.05/
Beer Sales	110,670	1.6%	r r	3,2% 1,5%	292,023	3.2%
Wine Sales	278,123	3.9%	, , ,	3.9%	144,241 389,712	1.6%
Total Alcohol Sales	612,535	8.7%	673,471	8.7%	825,976	4.2% 9.0%
Gross Sales	7,057,670	100.0%	7,783,548	100,0%		
Food Comps			, ,		9,216,707	100,0%
Alcohol Comps	592,712	8.4%	559,999	7.2%	805,518	8.7%
Employee Discounts	16.610	0.70/	46 100			
BOGs Discounts	46,510	0.7%	46,187	0.6%	58,590	0.6%
Coupons	6,821 63,463	0.1%	8,061	0.1%	7,945	0.1%
Guest Loyalty	15,459	0.9%	140,418	1.8%	82,095	0.9%
Total Comps	724,965	0.2%	16,464	0.2%	22,448	0.2%
·	144 <sub>5</sub> 700	10,3%	771,129	9,9%	976,596	10.6%
Net Sales	6,332,705	89.7%	7,012,419	90.1%	8,240,111	89.4%
Meat	180,723	3.0%	198,444	3.0%	216,486	2.8%
Seafood	115,120	1.9%	127,607	1.9%	148,696	1.9%
Poultry	196,318	3.3%	221,934	3,3%	250,883	3.2%
Produce	206,332	3.4%	196,013	3.0%	235,289	3.0%
Dairy	202,910	3.4%	246,364	3.7%	287,937	3.7%
Bakery	129,195	2.2%	138,918	2.1%	160,184	2.0%
Pasta	114,793	1,9%	135,905	2.0%	167,079	2.1%
Sauces	102,679	1.7%	113,335	1.7%	133,583	1.7%
Oils	64,022	1.1%	66,934	1,0%	81,833	1.0%
Desserts	39,051	0.7%	48,406	0.7%	53,194	0.7%
Other Food	234,577	3.9%	248,597	3.7%	298,378	3.8%
Other						
Total Food Cost	1,585,720	26.4%	1,742,457	26.3%	2,033,542	26,0%
NA Beverage	75,571	17.2%	62.004	( ~ ~ ~ ~ .	04.555	
Total Food & Beverage Costs	1,661,291	25,8%	83,004 1,825,461	17.3% 25.7%	94,555 2,128,097	16.9%
~	-,		1,022,101	AD, 7 / V	4,120,071	25,4%
Liquor	37,049	16.6%	42,364	17.1%	45,262	15.5%
Beer	42,123	38.1%	46,045	38.7%	57,814	40.1%
Wine	86,345	31.0%	93,573	30.5%	113,186	29.0%
Total Alcohol Costs	165,517	27.0%	181,982	27.0%	216,262	26.2%
Total Cost of Sales	1,826,808	25.9%	2,007,443	25.8%	nac Nyt C	
<b></b> .		22.574	2,007,942	22.076	2,344,359	25.4%
Hostess	82,849	1,2%	84,993	1.1%	101,626	1.1%
Hostess-OT	424	0.0%	183	0.0%	77	0.0%
Foodserver	190,451	2.7%	202,873	2.6%	242,824	2.6%
Foodserver-OT Tender	2,634	0.0%	5,044	0.1%	2,477	0.0%
Tender-OT	75,627	1.1%	79,697	1.0%	93,477	1.0%
Bartender	1,046	0.0%	818	0,0%	385	0.0%
Bartender-OT	58,836	0.8%	59.746	0.8%	74,505	0.8%
Curbside/To Go	911	0.0%	1,434	0.0%	570	0.0%
Curbside/To Go - OT	40,216	0.6%	43,487	0.6%	54,170	0.6%
Catering	133	0.0%	131	0.0%	8	0.0%
Catering - OT	45,062	0.6%	58,960	0.8%	67,998	0.7%
Dining Room Expo	283	0.0%	1,609	0.0%	966	0.0%
Dining Room Expo - OT						
Key Staff	42,106	0.6%	27 202	0.50/	45 707	0.401
Key Staff - OT	2,394	0.0%	37,382 2,736	0.5% 0.0%	40,765	0.4%
Dining Room Training	44,821	0.6%	48,789	0.6%	1,292	0.0%
Dining Room Training-OT	138	0.0%	303	0.0%	44,609	0.5%
Total Dining Room Labor	587,931	8.3%	628,185	8.1%	258 726,007	0.0% 7.9%
Kitchen	633,015	9.0%	A50 227			
Kitchen-OT	12,122	0.2%	659,327 24,865	8,5%	819,515	8.9%
Steward	165,063	2.3%	24,803 165,538	0.3%	11,557	0.1%
Steward-OT	2,642	0.0%	5,859	2.1%	200,705	2.2%
Kitchen Training	15,954	0.0%	18,911	0.1%	3,048	0.0%
***************************************	2 - 2 - 2 - 2 - 3	w.m./4	10,711	0.2%	21,683	0,2%

Fired Up, Inc.
Consolidated Income Statement
For the Twelve Periods Ending June 25, 2014

			-			
	06/25/2014		05/28/2014		04/30/2014	
	12	%	11	%	10	%
					10	/0
Kitchen Training-OT	117	0.09	6 199	0.0%	6 173	0,0%
Total Kitchen Labor	828,913					-,,
		**, ( )	0 074,053	11,27	1,056,681	11.5%
Meetings	8,176	0.19	/ 7671	0.10		
	0,170	0.15	6 7,621	0.1%	8,311	0,1%
Total Wages	1 475 050	20.50				
Total Wages	1,425,020	20.29	6 1,510,505	19.4%	1,790,999	19.4%
MIT/Incentive Credits						
<del></del>						
Manager Salaries	435,408				570,213	6.2%
Total Manager Salaries	435,408	6.2%	450,773	5,8%	570,213	6,2%
Staff Incentives	847	0.0%	1,478	0.0%	510	0.0%
Payroll Taxes	261,023	3.7%	269,135	3.5%		3.8%
						9.074
Total Labor Expense	2,122,298	30.1%	2,231,891	28.7%	2,710,105	29,4%
	, ,		,	20	, / 10, E0J	
Rebates	-28,227	-0.4%	-28,227	D 487	20 200	0.404
Fuel Charge	1,136	0.0%	g a	-0.4%	. ,	-0.4%
Inventory Reserve Adjustment	,,,,,	0,070	3,706	0.0%	11,497	0.1%
Supplies	77 454	f 104	0.0-0-0			
Catering Supplies	77,454	1.1%		1.1%	94,289	1.0%
	33,473	0.5%		0.6%	48,678	0.5%
China	3,729	0.1%	7,882	0,1%	5,697	0.1%
Glassware	2,371	0.0%	3,979	0.1%	2,046	0.0%
Silverware	1,602	0.0%	6,618	0.1%	3,331	0.0%
TakeOut	56,519	0.8%		0.8%	74,022	0.8%
Chemicals	39,080	0.6%		0.5%	48,508	0.5%
Supply Rebates			**,0,0	u.= / u	70,200	U.J70
Uniforms	7,438	0.1%	3,941	O 187	0.227	
Tableware / Menus	4,561	0.1%	•	0.1%	9,236	0.1%
Linen			840	0.0%	4,266	0.0%
Total Restaurant Expense	53,623	0.8%	44,790	0.6%	52,955	0.6%
Total residential Expense	252,759	3.6%	274,964	3.5%	318,759	3.5%
Talanhana E.m.						
Telephone Expense	36,116	0,5%	36,076	0.5%	36,921	0.4%
WC Insurance - Fixed	22,500	0,3%	22,500	0.3%	23,000	0.2%
WC Insurance - Variable	4,000	0.1%	2,000	0.0%	6,000	0.1%
Fixed Rental	9,547	0.1%	20,883	0.3%	32,582	0.4%
Exterminator Expense	253	0.0%	6,311	0.1%	100,01	0.1%
R&M Variable - Electrical	7,552	0.1%	7,045	0.1%	12,786	0.1%
R&M Variable - Plumbing	15,968	0.2%	7,933	0.1%		
R&M Variable - HVAC	9,504	0.1%	6,677		14,503	0.2%
R&M Variable - Equipment	34,973	0.5%		0.1%	7,873	0.1%
R&M Variable - Other	19,592		23,064	0.3%	44,808	0.5%
Janitorial		0.3%	21,585	0.3%	24,633	0.3%
Maint Contracts	45,706	0.6%	45,647	0.6%	56,235	0.6%
	81,174	1.2%	81,092	1.0%	117,333	1.3%
Utilities Expense - Electric	201,644	2.9%	168,124	2.2%	193,962	2.1%
Utilities Expense - Water	57,246	0.8%	53,859	0.7%	61,617	0.7%
Utilities Expense - Gas	51,914	0.7%	84,741	1.1%	101,531	1.1%
Security Expense	18,860	0.3%	16,657	0.2%	18,321	0.2%
Total Facility Expense	616,549	8.7%	604,194	7.8%	762,106	8.3%
			,,,,,,		754,150	0.379
Office Expense	4,495	0.1%	4,070	0.107	0.200	0.107
Credit Card Chargebacks	2,513	0.0%		0.1%	8,258	0.1%
Bad Debt			2,145	0.0%	3,203	0.0%
Misc/Delivery/Customer Relations	-4,667 3,736	-0,1%	5,406	0.1%	5,970	0.1%
Sales Tax	2,726	0.0%	1,898	0.0%	5,077	0.1%
	9,790	0.1%	11,518	0.1%	12,151	0.1%
Dues and Subscriptions Exp	1,535	0,0%	45	0.0%	883	0.0%
Community Interaction	2,752	0.0%	2,615	0.0%	3,331	0.0%
Parking Expense					,	
Misc, Income	-48,780	-0.7%	-71,535	-0.9%	-82,645	-0.9%
Gift Certificates	2,025	0.0%	2,025	0.0%	•	
Petty Cash Expense		2,074	~,023	0,070	2,070	0.0%
Total Other Expenses	-27,611	-0.4%	41 017	G Enr	41 000	
. ·····	21,011	*07.** 7 g	-41,813	-0.5%	<b>-41,702</b>	-0.5%
Total Controllable Expense	4 200 002	(B.00)				
· viai comitonible Expense	4,790,803	67.9%	5,076,679	65.2%	6,093,627	66.1%
Not Operating Income						
Net Operating Income	1,541,902	21.8%	1,935,740	24.9%	2,146,484	23.3%
16						
Vacation Pay	8,600	0.1%	11,450	0.1%	22,250	0.2%
Staff Benefits	1,539	0.0%	4,106	0.1%	961	0.2%
Manager Bonus	39,408	0.6%	39,408	0.5%		
Manager Benefits	55,881	0.8%			50,355	0.5%
Total Bonus & Benefits	105,428		57,051	0.7%	57,513	0.6%
	• UW <sub>4</sub> TiúQ	1,5%	112,015	1.4%	131,079	1,4%

Fired Up, Inc.
Consolidated Income Statement
For the Twelve Periods Ending June 25, 2014

	06/25/2014		05/28/2014		04/30/2014	
	12	%	11	%	10	%
Credit Card Fees	115,512	1.6%	143,613	1.8%	148,616	1 (0)
Marketing	46,921	0.7%	51,815	0.7%	60,761	1.6% 0.7%
Liquor Tax	32,272	0.5%	33,953	0.4%	43,600	0.7%
Non-Controllable Misc. Exp	,			0.470	43,000	0,270
Licenses Expense	21,241	0.3%	14,795	0.2%	8,178	0.1%
Bank Charges	4,689	0.1%	4,884	0.1%	3,620	0.0%
Other Taxes					-,	
Minimum Wage Variance						
Other Insurance Expense	60,750	0.9%	60,750	0.8%	62,100	0.7%
Non-Controllable G&A Expense	281,385	4.0%	309,810	4,0%	326,875	3,5%
Rent or Lease Expense	C14 7700					
Property Tax	644,709	9.1%	653,518	8.4%	671,966	7.3%
Total Other Non-Controllable	147,807	2.1%	148,562	1.9%	149,528	1.6%
Total Other Hon-Contionable	792,516	11.2%	802,080	10.3%	821,494	8.9%
Interest Expense						
Depreciation Expense	161,513	2.3%	160,631	2,1%	210,943	2.3%
Net Income	201,060	2.8%	551,204	7.1%	656,093	7,1%
Operating Cash Flow	362,573	5.1%	ŕ			
Spending Guarante	302,313	3,170	711,835	9,1%	867,036	9,4%
Royalties	199,657	2,8%	184,000	2.4%	223,135	2.4%
Development Fees	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,570	10-1,000	m. N 20	223,133	4.470
Franchise Fees						
Total Franchise Revenue	199,657	2.8%	184,000	2.4%	223,135	2,4%
Preopening Expense/Amortization					,	
Corporate Compensation	130 614	1 2542	00.046			
Operations Compensation	130,614 80,813	1.9%	98,016	1.3%	128,993	1.4%
Bonuses	6,795	1.1% 0.1%	88,885	1.1%	111,106	1,2%
Payroll Taxes	16,600	0.1%	13,439	0.2%	18,007	0.2%
Vacation	14,068	0.2%	16,717 12,059	0.2% 0.2%	20,494	0.2%
Employee Benefits	292	0.0%	1,200	0.0%	970	0.007
G&A - Compensation	249,182	3,5%	230,316	3.0%	839 279,439	0.0% 3.0%
				*****	w,,,,,,	3.370
Airfare	4,861	0.1%	808	0.0%	2,067	0.0%
Lodging	2,898	0.0%	2,122	0.0%	2,692	0.0%
Meals	1,813	0.0%	830	0.0%	958	0.0%
Mileage/Gas/Parking Auto Rental	20,328	0.3%	11,987	0.2%	28,161	0.3%
Car Allowance	1,079	0.0%	64	0.0%	369	0.0%
Entertainment / Gifts	1,615	0.0%	9,087	0.1%	i 1,394	0.1%
G&A - T&E	210	0.0%	04.000		171	0.0%
om: Tel	32,804	0.5%	24,898	0.3%	45,812	0.5%
Bad Debt	-9,235	-0.1%	807	0.0%	1,150	0.0%
Bank charges	8,050	0.1%	6,689	0.1%	7,519	0.1%
Gift Card Fees	2,319	0.0%	2,395	0.0%	2,500	0.0%
Insurance	-15,167	-0.2%	154,081	2.0%	21,506	0.2%
Misc Exps						
Non Income Based Taxes Other Taxes						
Penalties	5 267	0.107				
Sales Tax Discount	5,263	0.1%	4,339	0.1%	706	0.0%
Other income	-2,890 -731	0.0% 0.0%	-3,378	0.0%	4,326	0.0%
G&A - Finance	-12,391	-0.2%	860	0.0%	-3,250	0.0%
	, 20, 20, 1	-0,270	165,793	2.1%	25,805	0.3%
BOD Expense						
Charitable Contributions						
Computer/IT Expenses	2,981	0.0%	8,550	0.1%	13,452	0.1%
Dues & Subcriptions		•	-,	-:-/9	, <	N. 1/0
Licenses						
Research and Development	681	0.0%	146	0.0%	400	0.0%
Franchise Exps	125	0.0%	78	0.0%	88	0.0%
Special Projects					=	
Corporate Rebates	-1,262	0.0%	-6,184	-0.1%	-2,239	0.0%
G&A - General	2,525	0.0%	2,590	0.0%	11,701	0.1%

Fired Up, Inc. Consolidated Income Statement For the Twelve Periods Ending June 25, 2014

	06/25/2014		05/28/2014		04/30/2014	
	12	%	11	%	10	%
Rent	4,875	0.1%	3,333	0.00/	2 222	0.007
Property Taxes	2,872	0.0%	ددد,د	0.0%	3,333	0.0% 0.0%
Utilities	2,072	0.070			1,346	0,070
Telephone	8,488	0.1%	14,963	0.2%	8,639	n 197
Security	0,400	0.175	14,505	0.276	6,039	0.1%
R&M Variable						
Fixed Rental	1,605	0.0%	1,475	0,0%	3,412	0.0%
Freight & Postage	731	0,0%	2,717	0.0%	2,399	0.0%
Office Expenses	8,998	0.1%	8,037	0.1%	9,597	0.1%
G&A - Facilities	27,569	0.4%	30,525	0.4%	28,726	0.3%
h Carlonel						
Marketing	15,591	0.2%	95,084	1.2%	6,675	0.1%
Corporate Menu Expenses						
G&A - Marketing	15,591	0.2%	95,084	1.2%	6,675	0.1%
Accounting Expenses	5,000	0.1%	5,000	0.1%	5,000	0.1%
Contract Maintenance	5,040	0.1%	35,422	0.5%	5,795	0.1%
Legal and Professional Expense	234,477	3.3%	204,404	2.6%	163,925	1.8%
Professional Reimbursements			,		,	
G&A - Professional Fees	244,517	3.5%	244,826	3.1%	174,720	1.9%
Personal Development						
Uniforms					1 455	0.004
Meetings / Seminars	17	0.0%			1,456	0.0%
Relocation Expense	4,308	0.1%	9,307	0.1%	242	0.0%
Training Expenses	595	0.0%	7,00	0,170	10,330	0.1%
Recruiting	826	0.0%			822	0.0%
Bonuses-Mgr Training	100	0.0%			100	0.0%
MIT Salaries	39,720	0.6%	44,479	0.6%	40,131	0.0%
401K-Employer Matching	887	0.0%	703	0.0%	2,284	0.0%
G&A - People	46,453	0,7%	54,489	0.7%	55,365	0.6%
	, .		- 14.00	0,	24,477	0.078
Total General and administrative	606,250	8,6%	848,521	10.9%	628,243	6.8%
Closed Store Expenses-General & 1	50,449	0.7%	8,749	0.197	25 220	0.004
Closed Store Expenses - Rent/CAN	17,786	0.3%	17,786	0.1% 0.2%	75,270	0.8%
Closed Store Expenses - Property T	1,470	0.0%	1,754		10,636	0.1%
Total Closed Store Expenses	69,705	1.0%	27,689	0.0%	05.005	0.007
	05,105	1.079	47,009	0.4%	85,906	0.9%
(Gain)loss sale of assets	-50,328	-0.7%	-50,328	-0.6%	-50,328	-0.5%
Restaurant Depreciation	161,513	2.3%	160,631	2.1%	210.042	3.70/
Amortization Expense		2.5 / 0	100,021	.i. 1 / 9	210,943	2.3%
Corporate Depreciation	6,616	0.1%	6,819	0.1%	12,599	0.1%
Closed Store - Depreciation	26,651	0.4%	11,932	0,2%	82,005	0.9%
Total Deprecuation and Amortiza	194,780	2.8%	179,382	2,3%	305,547	3,3%
	,		,	2,270	303,547	3,370
Interest Expense	51,202	0.7%	53,739	0.7%	61,973	0.7%
Interest Income	-34	0.0%	-17	0.0%	-27	0.0%
Interest expense, net	51,168	0.7%	53,722	0.7%	61,946	0,7%
Loss on Asset Impairment						
Income tax expense (benefit)	-8,630	-0.1%	24,700	0.3%	11 676	0.107
1	-,020		±7,700	U,J78	11,636	0.1%
Total Company Net income (loss)	-300,715	-4.3%	-187,851	-2.4%	47,221	0.5%
man a sm					•	
Total Company Net Operating Casl	-105,935	-1.5%	-8,469	-0.1%	352,768	3.8%
Before Principal Pymt & Capex						

### **CERTIFICATE OF SERVICE**

By my signature below, I certify that on the 29<sup>th</sup> day of July 2014, a true and correct copy of the foregoing Monthly Operating Report was served by electronic mail transmission on the following parties at the e-mail addresses listed below:

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/s/ Barbara M. Barron Barbara M. Barron